Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Thu, Jun 12, 2025 12:35:43 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One hundred fifty one crore twelve lakh ninety six thousand only (Rs.1,51,12,96,000/-) - Quarterly Distribution of Budget for the Municipal Administration Department - Orders - Issued.

FINANCE (FMU-EFS&T,MA&UD,CRDA) DEPARTMENT

G.O.Rt.No.:1593 **Dated:28-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Municipal Administration Department for an amount of Rs. 1,51,12,96,000 /- Rupees One hundred fifty one crore twelve lakh ninety six thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Municipal Administration Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

The Municipal Administration and Urban Development,A.P. Secretariat

The Municipal Administration Department,A.P.

The Director of Treasuries & Accounts, Mangalagiri, A.P

The Director Works and Accounts, Mangalagiri, A.P

The Pay & Accounts Officer, Mangalagiri, A.P

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada, A.P

The Principal Accountant General (Audit), Vijayawada, A.P

The CEO, APCFSS, Mangalagiri,A.P

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Municipal Administration Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2217 Urban Development							
S.M.H. 05 Other Urban Development Schemes							
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.,							
G.S.H. 11 State Development Schemes							
S.H. 08 Infrastructure facilities in ULBs under CIIP							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	7,000	4,000	4,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0
S.D.H. 134 Hiring of Private Vehicles	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,54,000	88,900	50,800	50,800	63,500	2,54,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	7,20,000	2,52,000	1,44,000	1,44,000	1,80,000	7,20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,12,000	39,200	22,400	22,400	28,000	1,12,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	63,21,000	22,12,350	12,64,200	12,64,200	15,80,250	63,21,000	0
S.H. 03 District Offices							
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,62,000	1,96,700	1,12,400	1,12,400	1,40,500	5,62,000	0
S.H. 06 Elections to Municipalities							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 09 Municipal Ward Secretaries							
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	25,30,21,000	8,85,57,350	5,06,04,200	5,06,04,200	6,32,55,250	25,30,21,000	0
D.H. 170 Training							
S.D.H. 175 Departmental Trainings Programmes to Employees	3,00,00,000	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 216 AMC Charges - Software	8,87,34,000	3,10,56,900	1,77,46,800	1,77,46,800	2,21,83,500	8,87,34,000	0
S.D.H. 219 Software Development	66,67,000	23,33,450	13,33,400	13,33,400	16,66,750	66,67,000	0
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.,							
S.H. 22 Assistance to Andhra Pradesh Urban Greening and Beautification Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	5,00,00,000	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 27 Anna Canteens							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,00,000	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000	0
S.H. 68 Assistance to New Municipalities / Corporations for Developmental Works							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	15,00,00,000	5,25,00,000	3,00,00,000	3,00,00,000	3,75,00,000	15,00,00,000	0
S.H. 77 Assistance to Municipalities for providing basic facilities in Municipal Schools							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
M.H. 192 Assistance to Municipalities/ Municipal Councils							
G.S.H. 11 State Development Schemes							
S.H. 08 Assistance to Municipalities for development works							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,00,00,000	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 68 Assistance to New Municipalities / Corporations for Developmental Works							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	15,66,68,000	5,48,33,800	3,13,33,600	3,13,33,600	3,91,67,000	15,66,68,000	0
M.J.H. 4217 Capital Outlay on Urban Development							
S.M.H. 60 Other Urban Development Schemes							
M.H. 050 Land							
G.S.H. 11 State Development Schemes							
S.H. 05 Land Acquisition for Construction of STPs in ULBs							
D.H. 530 Major Works							
S.D.H. 532 Lands (Non R&R)	1,66,67,000	58,33,450	33,33,400	33,33,400	41,66,750	1,66,67,000	0
M.H. 051 Construction							
G.S.H. 11 State Development Schemes							
S.H. 88 Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats Municipalities/Corporations							
D.H. 530 Major Works							
S.D.H. 531 Major Works	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
Total	**1,51,12,96,000**	**52,89,53,600**	**30,22,59,200**	**30,22,59,200**	**37,78,24,000**	**1,51,12,96,000**	**0**

DDO Annexure

Department: Municipal Administration Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217800010003140141VN	02011803001	1,27,855	73,060	73,060	91,325	3,65,300
2217800010003140141VN	03121802005	35,406	20,232	20,232	25,290	1,01,160
2217800010003140141VN	06011802001	33,439	19,108	19,108	23,885	95,540
2217051911108310319VN	27001802002	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
2217800010001110111VN	27001802002	7,000	4,000	4,000	5,000	20,000
2217800010001130131VN	27001802002	52,500	30,000	30,000	37,500	1,50,000
2217800010001130134VN	27001802002	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000
2217800010001130135VN	27001802002	88,900	50,800	50,800	63,500	2,54,000
2217800010001130138VN	27001802002	2,52,000	1,44,000	1,44,000	1,80,000	7,20,000
2217800010001130139VN	27001802002	39,200	22,400	22,400	28,000	1,12,000
2217800010001140141VN	27001802002	22,12,350	12,64,200	12,64,200	15,80,250	63,21,000
2217800010006310312VN	27001802002	35,000	20,000	20,000	25,000	1,00,000
2217800010009140141VN	27001802002	8,85,57,350	5,06,04,200	5,06,04,200	6,32,55,250	25,30,21,000
2217800010009170175VN	27001802002	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000
2217800010009210216VN	27001802002	3,10,56,900	1,77,46,800	1,77,46,800	2,21,83,500	8,87,34,000
2217800010009210219VN	27001802002	23,33,450	13,33,400	13,33,400	16,66,750	66,67,000
2217801910022310311VN	27001802002	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000
2217801911127310312VN	27001802002	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000
2217801911168310312VN	27001802002	5,25,00,000	3,00,00,000	3,00,00,000	3,75,00,000	15,00,00,000
2217801911177310312VN	27001802002	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
2217801921108310312VN	27001802002	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000
2217807891168310319VN	27001802002	5,48,33,800	3,13,33,600	3,13,33,600	3,91,67,000	15,66,68,000
4217600501105530532VN	27001802002	58,33,450	33,33,400	33,33,400	41,66,750	1,66,67,000
4217600511188530531VN	27001802002	1,05,000	60,000	60,000	75,000	3,00,000
	Total	**52,89,53,600**	**30,22,59,200**	**30,22,59,200**	**37,78,24,000**	**1,51,12,96,000**